

Woods Cross

CITY

June 30, 2007

FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Woods Cross City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[ ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)


was held on June 6, 2006 for all budgetary funds.

Signed:

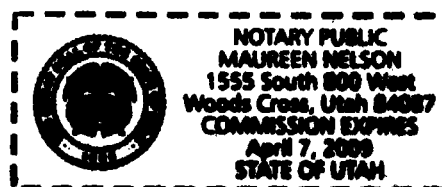
  
(Budget Officer)

Subscribed and sworn to this 7<sup>th</sup> day

of July, 2006.



(Notary Public)



## WOODS CROSS CITY

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>TAXES</b>				
3110	General Property Taxes-Current	309,755	340,000	322,000
3120	Prior Years' Taxes-Delinquent	17,830	15,000	20,000
3130	General Sales & Use Taxes	1,707,379	1,951,000	1,964,000
3140	Cable TV Franchise Taxes	9,197	10,000	10,000
3150	Transient Room Tax	24,710	33,500	32,000
3160	Telecommunication Tax	57,911	76,000	78,000
3170	Fee-In-Lieu of Property Taxes	46,711	45,000	48,000
<b>LICENSES AND PERMITS</b>				
3210	Business Licenses & Permits	170,840	124,000	143,000
3220	Non-Business Licenses & Permit	114,260	71,000	81,800
3225	Animal Licenses	0	0	0
<b>INTERGOVERNMENTAL REVENUE</b>				
3312	Public Safety	34,570	45,000	45,000
3320	Federal Grant	0	0	0
3340	State Grants	0	76,900	5,000
3356	Class "C" Road Fund Allotment	225,037	223,000	230,000
3358	State Liquor Fund Allotment	8,970	9,500	9,500
<b>CHARGES FOR SERVICES</b>				
3410	General Government	1,272	2,000	2,000
3474	Park Use Fees	2,318	2,000	2,000
3477	Storm Drain Fees	0	0	0
<b>FINES &amp; FORFEITURES</b>				
3510	Fines & Forfeitures	322,178	322,000	340,000
<b>MISCELLANEOUS REVENUE</b>				
3610	Interest Income	17,735	30,100	32,300
3620	Rental Revenue	7,390	7,700	6,000
3630	Memorial Day Celebration Revenue	709	2,000	2,000
3631	Community of Promise Revenue	105	0	0
3633	Recreation Revenues	6,760	6,000	6,000
3640	Sales of Assets	8,352	30,000	15,000
3690	Sundry/Other Revenue	15,448	7,600	3,300

## WOODS CROSS CITY

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>CONTRIBUTIONS AND TRANSFERS</b>				
3810	Transfer From C.I.D. Fund	134,000	( 200,000 )	150,000
3820	Transfer from SID Fund	0	0	0
3880	Beg Gen Fund Bal To Be Approp	0	200,000	0
3890	Beg. Gen Fund Bal To Be Approp	132,654	0	0
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>		<b>3,376,091</b>	<b>3,429,300</b>	<b>3,546,900</b>

## WOODS CROSS CITY

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>GENERAL GOVERNMENT</b>				
4111	City Council	85,737	86,000	88,500
4120	Judicial	127,564	131,400	141,200
4140	City Administrator & Staff	182,499	206,500	198,300
4145	City Attorney	77,631	67,500	82,000
4146	Data Processing	30,069	101,900	37,000
4150	Non Departmental	118,960	142,000	130,000
4160	General Government Buildings	320,163	93,000	69,400
4170	City Elections	0	4,400	0
4180	Planning & Zoning	152,886	173,500	173,100
<b>PUBLIC SAFETY</b>				
4210	Police Department	1,063,054	1,147,500	1,271,700
4211	Liquor Law Enforcement	9,907	11,300	9,500
4212	Emergency Preparedness	0	1,000	5,000
4220	Fire Department	367,598	386,000	402,000
4240	Protective Inspections	87,794	85,200	90,500
4253	Animal Control & Regulation	13,056	14,600	14,600
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4410	Highways & Streets	483,259	464,000	444,200
4411	Sidewalks, Curb & Gutter	0	0	0
4420	Storm Drain	0	0	0
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>				
4510	Parks	235,203	283,000	355,900
4560	Recreation	20,711	30,500	34,000
<b>TRANSFERS &amp; OTHER USES</b>				
4860	Transfer Out	0	0	0
4870	Transfer to Solid Waste Fund	0	0	0
4880	Approp Increase in Fund Bal	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>3,376,091</b>	<b>3,429,300</b>	<b>3,546,900</b>

## WOODS CROSS CITY

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL IMPROVEMENT DEV.

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>REVENUES:</b>				
3910	Transfer In from Various Funds	0	200,000	0
3920	Interest Income	25,755	254,000	26,500
3925	Impact Fees	147,855	120,000	160,000
3930	Other Revenue	2,100	4,000	4,000
3940	OTHER REVENUE	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>175,710</b>	<b>578,000</b>	<b>190,500</b>
3990	Begin Fund Balance	921,108	696,814	846,814
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>1,096,818</b>	<b>1,274,814</b>	<b>1,037,314</b>
<b>EXPENDITURES:</b>				
4020	Supplies & Services	25,666	13,000	13,000
4070	Capital Outlays	240,338	415,000	152,000
4080	Transfer to Other Funds	134,000	( 303,000 )	150,000
4090	Loan to Other Funds	0	303,000	0
4095	Move Loan to Balance Sheet	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>400,004</b>	<b>428,000</b>	<b>315,000</b>
<b>Ending Fund Balance</b>		<b>696,814</b>	<b>846,814</b>	<b>722,314</b>

## WOODS CROSS CITY

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WATER ENTERPRISE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>OPERATING REVENUE</b>				
3720	Charges for Services	448,922	489,000	504,500
3730	OTHER REVENUE	19,390	329,600	226,200
	<b>TOTAL OPERATING REVENUE:</b>	<b>468,312</b>	<b>818,600</b>	<b>730,700</b>
<b>OPERATING EXPENSES</b>				
4010	Salaries & Benefits	199,476	212,900	219,600
4020	Supplies & Services	195,253	235,200	239,600
4060	Depreciation & Amortization	157,951	151,000	160,000
4070	Capital Outlays	76,042	442,000	296,000
4080	Debt Service	22,569	19,800	14,800
4090	Fixed Asset Purchases	( 48,636 )	( 170,000 )	( 41,000 )
4091	Bond Redemption	8,201	6,900	700
4092	Transfer to Bond Reserve Fund	0	0	0
	<b>TOTAL OPERATING EXPENSES:</b>	<b>610,856</b>	<b>897,800</b>	<b>889,700</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>( 142,544 )</b>	<b>( 79,200 )</b>	<b>( 159,000 )</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	IMPACT FEES	172,224	70,000	90,000
	<b>NET INCOME (LOSS)</b>	<b>29,680</b>	<b>( 9,200 )</b>	<b>( 69,000 )</b>

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## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## ENTERPRISE FUND - SOLID WASTE ENTERPRISE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>OPERATING REVENUE</b>				
3710	Charges for Services	437,442	420,000	402,000
3720	Interest Income	1,388	2,000	2,000
3760	Other Revenue	0	0	0
3790	Transfer From Other Funds	0	0	0
3795	Loan From Other Funds	0	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>438,830</b>	<b>422,000</b>	<b>404,000</b>
<b>OPERATING EXPENSES</b>				
4010	Salaries & Benefits	14,195	16,700	16,700
4020	Supplies & Services	379,417	399,600	381,500
4040	Depreciation	0	0	0
4070	Capital Outlays	12,068	14,500	14,500
4080	Move Debt Principal to Bal. Sheet	( 3,697 )	0	0
4090	Move F.A. Purchases to Bal. Sheet	0	0	0
<b>TOTAL OPERATING EXPENSES:</b>		<b>401,983</b>	<b>430,800</b>	<b>412,700</b>
<b>NET INCOME (LOSS)</b>		<b>36,847</b>	<b>( 8,800 )</b>	<b>( 8,700 )</b>

## WOODS CROSS CITY

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - STORM DRAIN ENTERPRISE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	Fees	83,772	100,000	180,000
3720	Interest Earned	123	0	2,000
3730	Usage of Beginning Fund Balance	0	0	9,800
TOTAL OPERATING REVENUE:		83,895	100,000	191,800
OPERATING EXPENSES				
4020	Supplies & Services	9,691	30,300	41,800
4070	Capital Outlays	615	69,700	150,000
TOTAL OPERATING EXPENSES:		10,306	100,000	191,800
NET INCOME (LOSS)		73,589	0	0